

State of Arizona



Campaign Finance Report

GILA COUNTY DEMOCRATIC PARTY
Committee #: 1789

Treasurer: BISHOP, MATHEW
PO Box 433, Globe, AZ 85502
Phone: (928) 425-4232
Email: gogogale@yahoo.com

2008 Pre-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: August 22, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,932.44
Total Cash Receipts this Reporting Period:	\$1,100.00
Total Cash Disbursements this Reporting Period:	\$834.34
Cash Balance at End of Reporting Period:	\$6,198.10

Report ID: 42896

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,100.00	\$0.00	\$1,100.00	\$5,746.12
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$8,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,100.00	\$0.00	\$1,100.00	\$13,746.12

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$834.34	\$0.00	\$834.34	\$11,157.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$834.34	\$0.00	\$834.34	\$11,157.29
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$6,239.74
Total Cash Disbursed		\$834.34			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DEROSE, JERRY	06/20/2008	\$100.00	\$100.00
Address:	1329 Upper Pinal Creek Rd, Globe, AZ 85501		Cash	
Occupation:	ATTORNEY, GILA COUNTY ELECTED OFFICIAL			
Name:	Pastor, Michael	06/22/2008	\$1,000.00	\$1,100.00
Address:	647 S Third St, Globe, AZ 85501		Cash	
Total of Individual Contributions			\$1,100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,100.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	APS	06/15/2008	\$68.26	\$394.21
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	CITY OF GLOBE WATER DEPARTMENT	06/15/2008	\$49.87	\$276.33
Address:	150 N Pine St, , Globe, AZ 85501		Cash	
Category:	Overhead - Rent			
Name:	IOOF RESCUE LODGE #12	06/15/2008	\$500.00	\$7,500.00
Address:	PO Box 387, , Globe, AZ 85502		Cash	
Category:	Overhead - Rent			
Name:	Lawler, Nan	06/15/2008	\$43.87	\$43.87
Address:	PO Box 1678, Pine, AZ 85544		Cash	
Category:	Professional Services - Mailing services			
Memo:	Stamps For Mailings			
Name:	QWEST	06/15/2008	\$143.70	\$1,007.74
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	SOUTHWEST GAS	06/28/2008	\$28.64	\$464.65
Address:	PO Box 98890, , Las Vegas, NV 89150		Cash	
Category:	Overhead - Utilities			
Total of Operating Expenses			\$834.34	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$834.34	

